



**Foreign & Colonial Investment Trust PLC**

Exchange House, Primrose Street, London EC2A 2NY  
**Telephone** +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188  
[www.foreignandcolonial.com](http://www.foreignandcolonial.com)

The unaudited net asset values per share (listed investments at bid value) of the company at close of business on 08 June 2018 were:

Net assets per ordinary share (prior charges at market value) - ex income	695.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	702.57 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	695.88 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	703.00 pence